

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED FISCAL YEAR ENDED SEPTEMBER 30, 2002 (In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND
REVENUES				
Taxes	\$ -	\$ 344	\$ -	\$ -
From federal agencies	2,341	289	-	-
From licenses and permits	49,052	7,020	5,144	-
Miscellaneous	2,380	2,116	114	12,012
Total Revenues	53,773	9,769	5,258	12,012
EXPENDITURES				
Current:				
General government	-	-	-	-
Conservation, environment, recreation, and agriculture	55,064	22,717	7,011	53
Health services	-	-	-	-
Capital outlay	5,693	6,022	-	-
Total Expenditures	60,756	28,739	7,011	53
Excess of Revenues over (under) Expenditures	(6,984)	(18,971)	(1,754)	11,959
OTHER FINANCING SOURCES (USES)				
Bonds and notes issued	-	-	-	-
Premium on bond issuance	-	-	-	-
Transfers from other funds	11,467	14,927	1	-
Transfers to other funds	(1,579)	(418)	(1,120)	(11,478)
Total Other Financing Sources (Uses)	9,887	14,509	(1,119)	(11,478)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	2,904	(4,462)	(2,873)	481
Fund Balances - Beginning of fiscal year	28,722	63,541	4,073	94,424
Fund Balances - End of fiscal year	\$ 31,626	\$ 59,079	\$ 1,200	\$ 94,906

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COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

	STATE PARK IMPROVEMENT FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	7	384
From licenses and permits	31,163	-	-	-	1
Miscellaneous	575	381	2,600	646	23,156
	<u>31,738</u>	<u>381</u>	<u>2,600</u>	<u>652</u>	<u>23,541</u>
Total Revenues	31,738	381	2,600	652	23,541
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Conservation, environment, recreation, and agriculture	29,233	20,046	85,761	772	22,702
Health services	-	-	1,435	-	-
Capital outlay	3,351	-	-	-	173
	<u>32,585</u>	<u>20,046</u>	<u>87,197</u>	<u>772</u>	<u>22,875</u>
Total Expenditures	32,585	20,046	87,197	772	22,875
Excess of Revenues over (under) Expenditures	<u>(847)</u>	<u>(19,666)</u>	<u>(84,597)</u>	<u>(119)</u>	<u>666</u>
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	-	30,353	5,000	-	-
Premium on bond issuance	-	2,361	-	-	-
Transfers from other funds	-	-	-	-	-
Transfers to other funds	(212)	(3)	(21)	(6)	(147)
	<u>(212)</u>	<u>32,712</u>	<u>4,979</u>	<u>(6)</u>	<u>(147)</u>
Total Other Financing Sources (Uses)	(212)	32,712	4,979	(6)	(147)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(1,059)	13,046	(79,618)	(125)	519
Fund Balances - Beginning of fiscal year	11,966	(13,450)	11,261	6,684	8,266
Fund Balances - End of fiscal year	<u>\$ 10,907</u>	<u>\$ (404)</u>	<u>\$ (68,357)</u>	<u>\$ 6,559</u>	<u>\$ 8,785</u>

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED FISCAL YEAR ENDED SEPTEMBER 30, 2002 (In Thousands)

	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	BOTTLE DEPOSITS FUND	TOTALS SEPTEMBER 30, 2002
REVENUES			
Taxes	\$ 60,514	\$ -	\$ 60,858
From federal agencies	-	-	3,020
From licenses and permits	-	-	92,380
Miscellaneous	37	32,083	76,099
Total Revenues	60,551	32,083	232,357
EXPENDITURES			
Current:			
General government	326	-	326
Conservation, environment, recreation, and agriculture	3,443	25,359	272,162
Health services	-	-	1,435
Capital outlay	-	-	15,239
Total Expenditures	3,769	25,359	289,162
Excess of Revenues over (under) Expenditures	56,782	6,724	(56,805)
OTHER FINANCING SOURCES (USES)			
Bonds and notes issued	-	-	35,353
Premium on bond issuance	-	-	2,361
Transfers from other funds	4,000	-	30,394
Transfers to other funds	(66,451)	(151)	(81,585)
Total Other Financing Sources (Uses)	(62,451)	(151)	(13,477)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(5,669)	6,573	(70,282)
Fund Balances - Beginning of fiscal year	8,363	147,270	371,119
Fund Balances - End of fiscal year	\$ 2,694	\$ 153,843	\$ 300,837